

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	4,319.82	19.11%	13,764.17	60.89%	18,083.99	80.00%	4,520.98	20.00%	22,604.97	0.00	22,604.97
A	831	Eligibility Administration	201,478.60	49.08%	126,936.87	30.92%	328,415.47	80.00%	82,102.80	0.00%	410,518.27	3,683.62	414,201.89
A	832	Service Administration	238,430.41	60.87%	74,932.96	19.13%	313,363.37	80.00%	78,340.53	20.00%	391,703.90	3,405.20	395,109.10
A	835	LIHEAP - Cooling	1,388.83	100.00%	0.00	0.00%	1,388.83	100.00%	0.00	0.00%	1,388.83	0.00	1,388.83
A	842	Eligibility Admin Pass-Thru	26,788.00	49.09%	0.00	0.00%	26,788.00	49.09%	27,784.43	50.91%	54,572.43	0.00	54,572.43
A	847	Service Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	860	Fuel Administration - Heating	7,037.24	80.93%	1,658.24	19.07%	8,695.48	100.00%	0.00	0.00%	8,695.48	0.00	8,695.48
A	872	View Purch Serv & Administration	41,264.73	66.14%	21,129.60	33.86%	62,394.33	100.00%	0.00	0.00%	62,394.33	299.36	62,693.69
A	876	Dedicated IV-E Admin Pass-Thru	1,255.18	50.00%	0.00	0.00%	1,255.18	50.00%	1,255.18	50.00%	2,510.36	0.00	2,510.36
A	884	Local Day Care Staff Allowance	18,561.34	100.00%	0.00	0.00%	18,561.34	100.00%	0.00	0.00%	18,561.34	0.00	18,561.34
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	7,646.24	50.00%	7,646.24	50.00%	15,292.48	100.00%	0.00	0.00%	15,292.48	0.00	15,292.48
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 548,170.39	55.47%	\$ 246,068.08	24.90%	\$ 794,238.47	80.37%	\$ 194,003.92	19.63%	\$ 988,242.39	\$ 7,388.18	\$ 995,630.57
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	15,492.83	80.00%	15,492.83	80.00%	3,873.20	20.00%	19,366.03	0.00	19,366.03
B	808	TANF - Manual Checks	198.41	51.45%	187.19	48.55%	385.60	100.00%	0.00	0.00%	385.60	0.00	385.60
B	810	TANF - Emergency Assistance	771.75	51.45%	728.25	48.55%	1,500.00	100.00%	0.00	0.00%	1,500.00	0.00	1,500.00
PS	866	Family Preservation / Support - Purch. Services	13,284.00	75.00%	2,656.80	15.00%	15,940.80	90.00%	1,771.20	10.00%	17,712.00	0.00	17,712.00
B	811	AFDC - Foster care	198,090.36	50.00%	198,090.36	50.00%	396,180.72	100.00%	0.00	0.00%	396,180.72	0.00	396,180.72
B	812	Adoption Subsidy	7,515.56	50.00%	7,515.56	50.00%	15,031.12	100.00%	0.00	0.00%	15,031.12	0.00	15,031.12
B	813	General Relief	0.00	0.00%	937.50	62.50%	937.50	62.50%	562.50	37.50%	1,500.00	0.00	1,500.00
B	817	Special Needs Adoption	0.00	0.00%	12,821.00	100.00%	12,821.00	100.00%	0.00	0.00%	12,821.00	0.00	12,821.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 219,860.08	47.33%	\$ 238,429.49	51.33%	\$ 458,289.57	98.66%	\$ 6,206.90	1.34%	\$ 464,496.47	\$ -	\$ 464,496.47
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	3,000.14	80.00%	0.00	0.00%	3,000.14	80.00%	750.03	20.00%	3,750.17	0.00	3,750.17
PS	829	Family Preservation (SSBG)	2,598.83	80.00%	0.00	0.00%	2,598.83	80.00%	649.72	20.00%	3,248.55	0.00	3,248.55
PS	833	Adult Services	15,508.88	80.00%	0.00	0.00%	15,508.88	80.00%	3,877.21	20.00%	19,386.09	0.00	19,386.09
PS	871	View Working and Trans Day Care	16,033.23	50.00%	12,826.58	40.00%	28,859.81	90.00%	3,206.65	10.00%	32,066.46	0.00	32,066.46
PS	878	Head Start Transition To Work	9,191.60	100.00%	0.00	0.00%	9,191.60	100.00%	0.00	0.00%	9,191.60	0.00	9,191.60
PS	881	Non-View Day Care	2,063.34	50.00%	1,650.68	40.00%	3,714.02	90.00%	412.67	10.00%	4,126.69	0.00	4,126.69
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	38,130.40	100.00%	0.00	0.00%	38,130.40	100.00%	0.00	0.00%	38,130.40	0.00	38,130.40
PS	890	CDC - Quality Initiative Program	8,250.00	100.00%	0.00	0.00%	8,250.00	100.00%	0.00	0.00%	8,250.00	0.00	8,250.00
PS	895	Adult Protective Services	11,076.62	80.00%	0.00	0.00%	11,076.62	80.00%	2,769.16	20.00%	13,845.78	0.00	13,845.78
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 105,853.04	80.19%	\$ 14,477.26	10.97%	\$ 120,330.30	91.16%	\$ 11,665.44	8.84%	\$ 131,995.74	\$ -	\$ 131,995.74
Totals: Local Department of Social Services			\$ 873,883.51	55.14%	\$ 498,974.83	31.49%	\$ 1,372,858.34	86.63%	\$ 211,876.26	13.37%	\$ 1,584,734.60	\$ 7,388.18	\$ 1,592,122.78

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	30,336.10	50.02%	0.00	0.00%	30,336.10	50.02%	30,307.44	49.98%	60,643.54	0.00	60,643.54
Subtotal: Central Services Cost Allocation			\$ 30,336.10	50.02%	\$ -	0.00%	\$ 30,336.10	50.02%	\$ 30,307.44	49.98%	\$ 60,643.54	\$ -	\$ 60,643.54
Grand Totals: To Localities			\$ 904,219.61	54.96%	\$ 498,974.83	30.33%	\$ 1,403,194.44	85.28%	\$ 242,183.70	14.72%	\$ 1,645,378.14	\$ 7,388.18	\$ 1,652,766.32
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	527,797.06	71.02%	527,797.06	71.02%	215,369.74	28.98%	743,166.80	0.00	743,166.80
SW		Medicaid Benefits	7,409,786.11	50.00%	7,409,786.11	50.00%	14,819,572.21	100.00%	0.00	0.00%	14,819,572.21	0.00	14,819,572.21
SW		Food Stamp Benefits	1,439,812.00	100.00%	0.00	0.00%	1,439,812.00	100.00%	0.00	0.00%	1,439,812.00	0.00	1,439,812.00
SW		State & Local Health	0.00	0.00%	32,518.00	88.27%	32,518.00	88.27%	4,322.00	11.73%	36,840.00	0.00	36,840.00
SW		Energy Assistance	243,667.25	100.00%	0.00	0.00%	243,667.25	100.00%	0.00	0.00%	243,667.25	0.00	243,667.25
SW		TANF	64,396.17	51.10%	61,613.24	48.90%	126,009.42	100.00%	0.00	0.00%	126,009.42	0.00	126,009.42
SW		FAMIS (Total Title XXI Expenditures)	338,982.62	65.00%	182,529.11	35.00%	521,511.73	100.00%	0.00	0.00%	521,511.73	0.00	521,511.73
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 9,496,644.15	52.96%	\$ 8,214,243.51	45.81%	\$ 17,710,887.67	98.77%	\$ 219,691.74	1.23%	\$ 17,930,579.41	\$ -	\$ 17,930,579.41
Grand Totals: Social Services System			\$ 10,400,863.77	53.13%	\$ 8,713,218.34	44.51%	\$ 19,114,082.11	97.64%	\$ 461,875.44	2.36%	\$ 19,575,957.55	\$ 7,388.18	\$ 19,583,345.73